

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 25,38,82,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 1264

Dated: 15-12-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O.Ms.No.66 Finance (EBS.II) Department dt.19-06-2014
- 7. Energy Dept. U.O.No.26/Budget/2014 dt.14-11-2014
- 8. G.O.MS.No. 44 Finance (BG) Department dt.10-12-2014

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.25,38,82,000/-(Rupees Twenty Five Crores Thirty Eight Lakhs Eighty Two Thousands) Non -Plan from the BE provision 2014-15 , in relaxation of Quarterly Regulation orders towards payment of interest on outstanding "APPFC Bonds" under the following Head of Account.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Telangana Transmission Corporation Ltd. Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks:									
1	2801-05-800-00-10-310-312	V	224,67,11	227,78,00	..	452,45,11	384,08,00	25,38,82	42,98,29
Total			224,67,11	227,78,00	..	452,45,11	384,08,00	25,38,82	42,98,29

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

ENERGY,SECRETARIAT DEPARTMENT

ENERGY,SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.